

SOE 06 2522-10

5/04/2004 FINAL



## ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts  
and Charter Schools**

**For Fiscal Year Ending  
June 30, 2005**

☒ BUDGET 53A-19-101

5/11/2004

Date of Hearing

6/8/2004

Date of Adoption

8/10/2004

Last Amended

☐ ACTUAL 53A-3-404

**33 Washington**

Entity

Brent Bills

8/25/2004

Prepared by

Date

bbills@wash.k12.ut.us

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

Signature of Business Administrator:

8/25/2004  
Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Room 211  
State Capitol  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Richard Tolley  
rtolley@usoe.k12.ut.us
2. Utah State Auditor  
c/o Kent Godfrey  
Room 211  
State Capitol  
Salt Lake City, Utah 84114

Date Received @ USOE

# ANNUAL FINANCIAL REPORT

8/27/2004

<b>33 Washington 10 GENERAL FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	17,675,233	17,887,060	-	20,288,056
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	210,994	183,365		234,346
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	220,088	220,088		215,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	453,559	300,000		300,000
1700 Student Activities				
1900 Other Revenues From Local Sources	1,332,624	1,236,547		1,331,654
1910 Rentals	12,243	21,000		19,000
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)	188,662	213,000		200,000
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>20,083,403</b>	<b>20,081,060</b>	<b>-</b>	<b>22,588,056</b>

ANNUAL FINANCIAL REPORT

8/27/2004

<b>33 Washington 10 GENERAL FUND</b>		<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>3000 REVENUES FROM STATE SOURCES</b>					
<b>Minimum School Programs (From District Summary-Final)</b>					
<b>Regular Basic Programs</b>					
3010	Regular School Program K-12	28,462,709	29,617,017		32,252,678
3015	Necessary Existent Small Schools	381,127	382,362		388,053
3020	Professional Staff	3,875,339	3,964,505		4,219,649
3025	Administrative Costs	53,300	34,400		34,912
<b>Restricted Basic Programs</b>					
3105	Special Education -- Add-On	3,560,919	4,026,127		4,233,126
3110	Special Education -- Self-Contained	958,238	992,201		879,333
3120	Extended Year Program -- Severely Disabled	32,713	43,645		44,295
3125	Special Education -- State Programs	73,937	76,049		76,000
3155	Applied Technology -- Add-On	1,500,234	1,828,369		1,857,839
3160	Applied Technology -- Set-Aside	93,885	146,867		49,927
3230	Class Size Reduction (State Funds)	2,420,169	2,671,470		2,822,006
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		<b>41,412,570</b>	<b>43,783,012</b>	-	<b>46,857,818</b>
<b>Other Minimum School Programs</b>					
3211	Gifted and Talented	57,661	124,994		79,256
3212	Advanced Placement	29,840	32,677		32,677
3213	Concurrent Enrollment	23,680	113,531		113,531
3215	At-Risk -- Regular Program	212,156	224,614		226,279
3216	At-Risk -- Pregnancy Prevention	17,153	24,221		
3218	At-Risk -- Homeless and Minority	32,357	29,785		29,785
3219	At-Risk -- MESA	-			
3220	At-Risk -- Gang Prevention	-			
3221	At-Risk -- Youth-In-Custody	494,170	551,157		394,069
3255	Quality Teaching Block Grant	2,310,814	2,620,346		2,401,939
3260	Local Discretionary Block Grant	874,999	874,638		893,254
3270	Interventions for Student Success Block Grant	655,482	557,623		552,085
3405	Social Security and Retirement	8,619,817	9,399,355		10,773,443
3415	Pupil Transportation	2,876,900	2,968,093		2,949,490
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	219,834	484,843		450,000
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3867	Charter School Local Replacement				
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		<b>57,837,433</b>	<b>61,788,889</b>	-	<b>65,753,626</b>
<b>Less Basic Local Levy</b>					
<b>TOTAL STATE SUPPORT AMOUNT *</b>		<b>57,837,433</b>	<b>61,788,889</b>	-	<b>65,753,626</b>
<b>Other State Sources</b>					
3700	Other Revenues From State Sources (Non-MSP)	223,706	110,469		610,560
3710	Driver Education (Behind-the-Wheel)	88,380	164,760		165,000
3800	Supplementals / Other Bills	346,059	264,197		575,588
3900	Revenues From Other State Agencies	283,201	813,045		700,000
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>58,778,779</b>	<b>63,141,360</b>	-	<b>67,804,774</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

8/27/2004

<b>33 Washington 10 GENERAL FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal	205,276	383,066		300,000
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	57,118	88,713		78,000
4500 Restricted Federal Through State	272,552	106,368		111,000
4520 Programs for the Disabled (IDEA)	2,900,363	2,844,202		3,399,477
4530 Applied Technology Education	438,236	362,440		380,562
4600 Other Restricted Federal Through State	33,838	256,376		108,000
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	2,999,245	4,174,198		4,143,094
4810 Federal Forest Service (In Lieu of Tax)	45,460	46,005		46,000
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>6,952,088</b>	<b>8,261,368</b>	-	<b>8,566,133</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>85,824,270</b>	<b>91,463,788</b>	-	<b>98,958,963</b>

# ANNUAL FINANCIAL REPORT

8/27/2004

<b>33 Washington 10 GENERAL FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers	36,725,888	39,204,598		41,915,092
132 Salaries - Substitute Teachers	545,301	550,000		440,000
161 Salaries - Teacher Aides and Paraprofessionals	2,564,218	3,088,207		3,100,000
100 Salaries - All Other	-			
Total Salaries (100)	<b>39,835,407</b>	<b>42,842,805</b>	-	<b>45,455,092</b>
200 Employee Benefits	13,952,498	15,487,032		18,147,642
300 Purchased Professional and Technical Services	404,076	900,000		900,000
400 Purchased Property Services	186,186			
500 Other Purchased Services	379,456	450,000		470,000
561 Tuition to Other School Districts Within the State	1,500			
562 Tuition to Other School Districts Outside the State	73,764	40,000		50,000
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	<b>454,720</b>	<b>490,000</b>	-	<b>520,000</b>
600 Supplies	1,627,367	1,568,848		1,625,000
641 Textbooks	931,026	1,360,036		1,000,000
Total Supplies (600)	<b>2,558,393</b>	<b>2,928,884</b>	-	<b>2,625,000</b>
700 Property (Instructional Equipment)	736,130	600,000		600,000
800 Other Objects	610,964	500,000		525,000
810 Dues and Fees				
Total Other Objects (800)	<b>610,964</b>	<b>500,000</b>	-	<b>525,000</b>
<b>TOTAL INSTRUCTION (1000)</b>	<b>58,738,574</b>	<b>63,748,721</b>	-	<b>68,772,734</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	-			
142 Salaries - Guidance Personnel	1,558,024	1,585,010		1,885,010
143 Salaries - Health Services Personnel	74,606	235,000		235,000
144 Salaries - Psychological Personnel	101,043	130,000		130,000
152 Salaries - Secretarial and Clerical	195,946	155,000		155,000
100 Salaries - All Other	65,112			
Total Salaries (100)	<b>1,994,731</b>	<b>2,105,010</b>	-	<b>2,405,010</b>
200 Employee Benefits	674,735	815,833		1,005,106
300 Purchased Professional and Technical Services	365,441	360,044		275,000
400 Purchased Property Services				
500 Other Purchased Services	21,670	27,000		25,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	<b>21,670</b>	<b>27,000</b>	-	<b>25,000</b>
600 Supplies	53,606	225,000		100,000
700 Property	27,768	26,000		15,000
800 Other Objects	58,469			
810 Dues and Fees				
Total Other Objects (800)	<b>58,469</b>	-	-	-
<b>TOTAL STUDENTS (2100)</b>	<b>3,198,420</b>	<b>3,558,887</b>	-	<b>3,825,116</b>

# ANNUAL FINANCIAL REPORT

8/27/2004

<b>33 Washington 10 GENERAL FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>				
115 Salaries - Supervisors & Directors	407,766	482,901		485,901
133 Salaries - Sabbatical Leave	20,138	47,308		52,308
145 Salaries - Media Personnel - Certificated	452,732	460,948		470,948
152 Salaries - Secretarial and Clerical	275,269	305,742		315,742
162 Salaries - Media Personnel - Noncertificated.	455,163	473,472		480,472
100 Salaries - All Other	323,426	398,090		400,090
Total Salaries (100)	<b>1,934,484</b>	<b>2,168,461</b>	-	<b>2,205,461</b>
200 Employee Benefits	652,958	855,850		974,847
300 Purchased Professional and Technical Services	92,050			
400 Purchased Property Services				
500 Other Purchased Services	54,720			
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	<b>54,720</b>	-	-	-
600 Supplies	138,716	304,028		310,000
644 Library Books	291,629	350,847		308,655
650 Periodicals				
660 Audio Visual Materials	145,009	188,697		161,727
Total Supplies (600)	<b>575,354</b>	<b>843,572</b>	-	<b>780,382</b>
700 Property	24,792			
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>	<b>3,334,368</b>	<b>3,867,883</b>	-	<b>3,960,690</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>				
110 Salaries - District Board and Administration	125,786	276,838		122,950
115 Salaries - Supervisors and Directors				
152 Salaries - Secretarial and Clerical	40,989	41,605		47,943
100 Salaries - All Other				
Total Salaries (100)	<b>166,775</b>	<b>318,443</b>	-	<b>170,893</b>
200 Employee Benefits	58,071	113,458		102,680
300 Purchased Professional and Technical Services	35,022	35,779		41,050
400 Purchased Property Services				
500 Other Purchased Services	14,280	20,000		29,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	<b>14,280</b>	<b>20,000</b>	-	<b>29,000</b>
600 Supplies	22,518	25,625		13,625
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>	<b>206,666</b>	<b>513,305</b>	-	<b>357,248</b>

# ANNUAL FINANCIAL REPORT

8/27/2004

<b>33 Washington 10 GENERAL FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>				
121 Salaries - Principals and Assistants	2,845,589	2,883,897		3,054,988
152 Salaries - Secretarial and Clerical	1,607,502	1,603,293		1,682,000
100 Salaries - All Other				
Total Salaries (100)	<b>4,453,091</b>	<b>4,487,190</b>	-	<b>4,736,988</b>
200 Employee Benefits	1,693,856	1,943,223		2,150,286
300 Purchased Professional and Technical Services	16,368	17,910		18,430
400 Purchased Property Services				
500 Other Purchased Services	69,920	80,000		82,951
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	<b>69,920</b>	<b>80,000</b>	-	<b>82,951</b>
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>	<b>6,233,235</b>	<b>6,528,323</b>	-	<b>6,988,655</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>				
100 Salaries	402,627	392,341		427,377
200 Employee Benefits	156,024	176,000		201,962
300 Purchased Professional and Technical Services	25,316	52,910		52,960
400 Purchased Property Services				
500 Other Purchased Services	172,105	196,899		213,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	<b>172,105</b>	<b>196,899</b>	-	<b>213,000</b>
600 Supplies	16,088	11,000		12,000
700 Property				
800 Other Objects				
810 Dues and Fees	-	-	-	-
Total Other Objects (800)	-	-	-	-
<b>TOTAL CENTRAL (2500)</b>	<b>772,160</b>	<b>829,150</b>	-	<b>907,299</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>				
180 Salaries - Operation and Maintenance	3,139,420	3,219,054		3,393,815
100 Salaries - All Other	10,059	25,000		27,000
Total Salaries (100)	<b>3,149,479</b>	<b>3,244,054</b>	-	<b>3,420,815</b>
200 Employee Benefits	1,144,607	1,423,752		1,593,993
300 Purchased Professional and Technical Services				
400 Purchased Property Services	848,759	889,000		985,000
500 Other Purchased Services	333,244	352,340		370,198
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	<b>333,244</b>	<b>352,340</b>	-	<b>370,198</b>
600 Supplies	2,781,994	2,342,924		3,325,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>8,258,083</b>	<b>8,252,070</b>	-	<b>8,695,006</b>

# ANNUAL FINANCIAL REPORT

8/27/2004

<b>33 Washington 10 GENERAL FUND</b>		<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical	87,852	98,266		100,000
171	Salaries - Supervisors	103,188	106,831		112,000
172	Salaries - Bus Drivers	1,464,561	1,494,022		1,539,000
173	Salaries - Mechanics and Other Garage Employees	139,675	161,126		178,000
174	Salaries - Other (Trainers, etc.)	15,006	24,375		21,000
	<b>Total Salaries (100)</b>	<b>1,810,282</b>	<b>1,884,520</b>	-	<b>1,950,000</b>
210	Retirement	167,431	215,000		245,000
220	Social Security	135,611	148,542		148,000
240	Insurance (Health / Accident / Life)	284,644	354,000		390,000
270	Industrial Insurance	79,517	100,000		100,000
280	Unemployment Insurance	5,563	10,000		17,000
	<b>Total Benefits (200)</b>	<b>672,766</b>	<b>827,542</b>	-	<b>900,000</b>
421	Water / Sewer	4,282	6,744		7,000
440	Repairs and Maintenance				
441	Garage Equipment Repairs				
452	Rental of Equipment and Vehicles				
490	Other Purchased Property Services	3,006			
	<b>Total Purchased Property Services (400)</b>	<b>7,288</b>	<b>6,744</b>	-	<b>7,000</b>
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	25,070			
514	Student Allowance	26,426	26,000		40,000
515	Payments In Lieu of Transportation - Subsistence				
516	Payments of Mileage In Lieu of Bus (Dead Miles)				
521	Property Insurance	11,843	15,703		16,850
522	Liability Insurance				
530	Communications (Telephone and Other)	9,665	8,000		9,000
580	Travel / Per Diem	22,370	27,000		35,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>95,374</b>	<b>76,703</b>	-	<b>100,850</b>
610	Office Supplies	10,593	11,500		12,000
624	Motor Fuel	241,061	239,500		287,500
625	Natural Gas	4,557	5,000		5,500
626	Electricity	7,950	8,500		13,500
681	Lubricants	12,064	12,500		12,500
682	Tires and Tubes	32,566	39,600		40,000
683	Repair Parts for Buses and Other Vehicles	96,484	114,106		115,000
684	Repair Parts for Garage Equipment	22,429	26,500		27,000
689	Other Shop Supplies	7,696	8,050		8,000
	<b>Total Supplies (600)</b>	<b>435,400</b>	<b>485,256</b>	-	<b>521,000</b>
730	Equipment	17,200	16,500		15,000
732	School Buses	925,615	504,579		1,162,476
	<b>Total Property (700)</b>	<b>942,815</b>	<b>521,079</b>	-	<b>1,177,476</b>
810	Dues and Fees				
890	Miscellaneous Expenditures	3,731	-		
891	Training	34,341	30,000		32,000
	<b>Total Other Objects (800)</b>	<b>38,072</b>	<b>30,000</b>	-	<b>32,000</b>
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		<b>4,001,997</b>	<b>3,811,944</b>	-	<b>4,688,326</b>



# ANNUAL FINANCIAL REPORT

8/27/2004

<b>33 Washington 10 GENERAL FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>2900 OTHER SUPPORT SERVICES</b>				
100 Salaries	162,100	171,894		176,000
200 Employee Benefits	57,061.20	71,211.00		72,964.00
300 Purchased Professional and Technical Services	49,641.79	100,000.00		21,050.00
400 Purchased Property Services				
500 Other Purchased Services	4,929.39	3,000.00		3,000.00
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	<b>4,929.39</b>	<b>3,000.00</b>	-	<b>3,000.00</b>
600 Supplies	4,483.46	7,400.00		7,000.00
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>278,215.84</b>	<b>353,505.00</b>	-	<b>280,014.00</b>
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>28,371,145</b>	<b>27,715,067</b>	-	<b>30,702,354</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830 Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	<b>85,109,519</b>	<b>91,463,788</b>	-	<b>99,475,088</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

# ANNUAL FINANCIAL REPORT

8/27/2004

<b>33 Washington 10 GENERAL FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
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## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	20,093,403	20,061,060	-	22,588,056
3000 Total State	58,778,779	63,141,360	-	67,804,774
4000 Total Federal	6,952,088	8,261,368	-	8,566,133
<b>TOTAL REVENUES</b>	<b>85,824,270</b>	<b>91,463,788</b>	<b>-</b>	<b>98,958,963</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	53,908,986	57,614,818	-	60,947,636
200 Employee Benefits	19,062,576	21,713,901	-	25,149,480
300 Purchased Professional and Technical Services	987,915	1,466,643	-	1,308,490
400 Purchased Property Services	1,042,233	895,744	-	992,000
500 Other Purchased Services	1,220,962	1,245,942	-	1,343,999
600 Supplies	6,447,836	6,849,661	-	7,384,007
700 Property	1,731,505	1,147,079	-	1,792,476
800 Other Objects	707,505	530,000	-	557,000
<b>TOTAL EXPENDITURES</b>	<b>85,109,518</b>	<b>91,463,788</b>	<b>-</b>	<b>99,475,088</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>714,752</b>	<b>-</b>	<b>-</b>	<b>(516,125)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>714,752</b>	<b>-</b>	<b>-</b>	<b>(516,125)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	<b>714,752</b>	<b>-</b>	<b>-</b>	<b>(516,125)</b>

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>				

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<b>33 Washington</b>				
<b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	758,260	786,910	-	839,683
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>758,260</b>	<b>786,910</b>	<b>-</b>	<b>839,683</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool	547,924	531,050		610,106
3209 Adult High School	342,590	258,390		366,948
3210 Adult Basic Skills	21,932			
3405 Social Security and Retirement	88,863	69,000		113,759
3900 Revenues from Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>1,001,309</b>	<b>858,440</b>	<b>-</b>	<b>1,090,813</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool	142,075	167,000		106,472
4580 Adult Education	68,417	113,942		75,000
4900 Other Revenues From Federal Sources				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>210,492</b>	<b>280,942</b>	<b>-</b>	<b>181,472</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>1,970,061</b>	<b>1,926,292</b>	<b>-</b>	<b>2,111,968</b>

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<b>33 Washington 23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
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## EXPENDITURES

<b>3000 OPERATION OF NONINSTRUCTIONAL SERVICES</b>				
<b>3200 OTHER SERVICES</b>				
100 Salaries	1,044,415	1,226,666		1,315,000
200 Employee Benefits	264,401	362,011		440,542
300 Purchased Professional and Technical Services	25,209	600		600
400 Purchased Property Services				
500 Other Purchased Services		30,600		34,700
600 Supplies	9,541	5,800		11,126
700 Property	1,500	76,000		100,000
800 Other Objects	205,278	190,602		210,000
810 Dues and Fees				
Total Other Objects (800)	205,278	190,602	-	210,000
<b>TOTAL OTHER SERVICES (3200)</b>	<b>1,550,344</b>	<b>1,892,279</b>	<b>-</b>	<b>2,111,968</b>
<b>3300 COMMUNITY SERVICES</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL COMMUNITY SERVICES (3300)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND</b>	<b>1,550,344</b>	<b>1,892,279</b>	<b>-</b>	<b>2,111,968</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ANNUAL FINANCIAL REPORT

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<b>33 Washington</b> <b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
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## SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	758,260	786,910	-	839,683
3000 Total State	1,001,309	858,440	-	1,090,813
4000 Total Federal	210,492	280,942	-	181,472
<b>TOTAL REVENUES</b>	<b>1,970,061</b>	<b>1,926,292</b>	<b>-</b>	<b>2,111,968</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	1,044,415	1,226,666	-	1,315,000
200 Employee Benefits	264,401	362,011	-	440,542
300 Purchased Professional and Technical Services	25,209	600	-	600
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	30,600	-	34,700
600 Supplies	9,541	5,800	-	11,126
700 Property	1,500	76,000	-	100,000
800 Other Objects	205,278	190,602	-	210,000
<b>TOTAL EXPENDITURES</b>	<b>1,550,344</b>	<b>1,892,278</b>	<b>-</b>	<b>2,111,968</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>419,717</b>	<b>34,013</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>419,717</b>	<b>34,013</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>419,717</b>	<b>34,013</b>	<b>-</b>	<b>-</b>

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>				

# ANNUAL FINANCIAL REPORT

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<b>33 Washington</b>				
<b>31 DEBT SERVICE FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	17,234,692	16,713,296	-	18,120,361
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>17,234,692</b>	<b>16,713,296</b>	<b>-</b>	<b>18,120,361</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation	-	-	-	-
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	<b>17,234,692</b>	<b>16,713,296</b>	<b>-</b>	<b>18,120,361</b>

## EXPENDITURES

<b>5000 DEBT SERVICE</b>				
830 Interest	5,272,655	5,549,056		5,640,364
840 Redemption of Principal	10,570,627	12,430,000		12,830,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	6,850	9,950		10,000
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	<b>15,850,132</b>	<b>17,989,006</b>	<b>0</b>	<b>18,480,364</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
<b>6000 OTHER ITEMS</b>				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	17,234,692	16,713,296	-	18,120,361
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	<b>17,234,692</b>	<b>16,713,296</b>	<b>-</b>	<b>18,120,361</b>
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	15,850,132	17,989,006	-	18,480,364
<b>TOTAL EXPENDITURES</b>	<b>15,850,132</b>	<b>17,989,006</b>	<b>-</b>	<b>18,480,364</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,384,560</b>	<b>(1,275,710)</b>	<b>-</b>	<b>(360,003)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,384,560</b>	<b>(1,275,710)</b>	<b>-</b>	<b>(360,003)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>1,384,560</b>	<b>(1,275,710)</b>	<b>-</b>	<b>(360,003)</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)	

# ANNUAL FINANCIAL REPORT

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<b>33 Washington 32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	3,644,381	5,047,779	0	3,863,698
1500 Earnings on Investments	406,177	200,000		200,000
1900 Other Revenues From Local Sources	245,270	93,317		
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>4,295,828</b>	<b>5,341,096</b>	<b>0</b>	<b>4,063,698</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues	400,000	25,000		
3650 Capital Outlay Foundation				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>400,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>4,695,828</b>	<b>5,366,096</b>	<b>0</b>	<b>4,063,698</b>

# ANNUAL FINANCIAL REPORT

8/27/2004

<b>33 Washington</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
<b>32 CAPITAL PROJECTS FUND</b>	<b>FY 2003</b>	<b>BUDGET</b>	<b>FY 2004</b>	<b>BUDGET</b>
		<b>FY 2004</b>		<b>FY 2005</b>

## EXPENDITURES

<b>.0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries	105,273	106,000		106,000
200 Employee Benefits	32,958	39,000		42,000
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>138,231</b>	<b>145,000</b>	<b>0</b>	<b>148,000</b>
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2100 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2700 STUDENT TRANSPORTATION (10% of Basic)</b>				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>33 Washington</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 DEBT SERVICES (10% of Basic)</b>				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>	<b>138,231</b>	<b>145,000</b>	<b>0</b>	<b>148,000</b>
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services	1,639,365	2,756,259		1,102,500
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	0
500 Other Purchased Services	42,209			
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements	781,950	1,200,000		381,475
720 Buildings	11,575,891	29,012,331		19,901,677
731 Machinery				
732 School Buses				
733 Furniture and Fixtures	1,639,910	1,000,000		3,076,048
734 Technology Equipment	438,569	460,000		450,000
735 Non-Bus Vehicles	227,126	130,000		110,000
739 Other Equipment				
Total Property (700)	14,663,446	31,802,331	0	23,919,200
800 Other Objects	98,801	113,672		95,000
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	98,801	113,672	0	95,000
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>	<b>16,443,821</b>	<b>34,672,282</b>	<b>0</b>	<b>25,116,700</b>
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>	<b>16,582,052</b>	<b>34,817,282</b>	<b>0</b>	<b>25,264,700</b>

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<b>33 Washington</b> <b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
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## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5110 Face Amount of Bonds Issued	21,000,000	22,000,000		20,000,000
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	986,340	208,300		8,300
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>21,986,340</b>	<b>22,208,300</b>	<b>-</b>	<b>20,008,300</b>

## SUMMARY - 32 CAPITAL PROJECTS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	4,295,828	5,341,096	-	4,063,698
3000 Total State	400,000	25,000	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>4,695,828</b>	<b>5,366,096</b>	<b>-</b>	<b>4,063,698</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	105,273	106,000	-	106,000
200 Employee Benefits	32,958	39,000	-	42,000
300 Purchased Professional and Technical Services	1,639,365	2,756,259	-	1,102,500
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	42,209	-	-	-
600 Supplies	-	-	-	-
700 Property	14,663,446	31,802,331	-	23,919,200
800 Other Objects	98,801	113,672	-	95,000
<b>TOTAL EXPENDITURES</b>	<b>16,582,052</b>	<b>34,817,262</b>	<b>-</b>	<b>25,264,700</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(11,886,224)</b>	<b>(29,451,166)</b>	<b>-</b>	<b>(21,201,002)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>21,986,340</b>	<b>22,208,300</b>	<b>-</b>	<b>20,008,300</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>10,100,116</b>	<b>(7,242,866)</b>	<b>-</b>	<b>(1,192,702)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>10,100,116</b>	<b>(7,242,866)</b>	<b>-</b>	<b>(1,192,702)</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)


<b>33 Washington 40 BUILDING RESERVE FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
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**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 40 BUILDING RESERVE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES**

<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
<b>TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OTHER FINANCING**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers in from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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**SUMMARY - 40 BUILDING RESERVE FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

\_\_\_\_\_ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

# ANNUAL FINANCIAL REPORT

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<b>33 Washington 49 or 51 FOOD SERVICE FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1610 Sales to Students	1,510,154	1,600,000		1,755,900
1620 Sales to Adults	52,154	100,000		114,930
1690 Other Revenues From Local Sources	32,485			
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>1,594,793</b>	<b>1,700,000</b>	<b>0</b>	<b>1,870,830</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3770 School Lunch	500,775	520,000		540,000
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>500,775</b>	<b>520,000</b>	<b>0</b>	<b>540,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4571 Lunch Reimbursement	151,812	175,000		200,000
4572 Lunch Reimbursement (Free and Reduced Meals)	1,543,048	1,725,000		2,000,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	290,257	320,000		340,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities	288,580	224,459		240,562
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>2,273,697</b>	<b>2,444,459</b>	<b>0</b>	<b>2,780,562</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	<b>4,369,265</b>	<b>4,664,459</b>	<b>0</b>	<b>5,191,392</b>

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>				
100 Salaries	1,311,284	1,392,200		1,527,520
200 Employee Benefits	534,902	605,881		724,413
300 Purchased Professional and Technical Services				
400 Purchased Property Services	5,654	9,000		9,000
500 Other Purchased Services	10,920	5,200		9,300
600 Non-Food Supplies	216,325	183,800		230,000
630 Food	1,783,290	1,824,459		2,040,562
Total Supplies (600)	<b>1,999,615</b>	<b>2,008,259</b>	<b>0</b>	<b>2,270,562</b>
700 Property	45,366	3,000		150,000
780 Depreciation - Enterprise Funds				
Total Property (700)	<b>45,366</b>	<b>3,000</b>	<b>0</b>	<b>150,000</b>
800 Other Objects	461,198	600,000		500,597
810 Dues and Fees				
Total Other Objects (800)	<b>461,198</b>	<b>600,000</b>	<b>0</b>	<b>500,597</b>
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	<b>4,368,939</b>	<b>4,623,540</b>	<b>0</b>	<b>5,191,392</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ANNUAL FINANCIAL REPORT

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<b>33 Washington 49 or 51 FOOD SERVICE FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
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## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	1,594,793	1,700,000	-	1,870,830
3000 Total State	500,775	520,000	-	540,000
4000 Total Federal	2,273,697	2,444,459	-	2,780,562
<b>TOTAL REVENUES</b>	<b>4,369,265</b>	<b>4,664,459</b>	<b>-</b>	<b>5,191,392</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	1,311,284	1,392,200	-	1,527,520
200 Employee Benefits	534,902	605,881	-	724,413
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	5,654	9,000	-	9,000
500 Other Purchased Services	10,920	5,200	-	9,300
600 Supplies	1,999,615	2,008,259	-	2,270,562
700 Property	45,366	3,000	-	150,000
800 Other Objects	461,198	600,000	-	500,597
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>4,368,939</b>	<b>4,623,540</b>	<b>-</b>	<b>5,191,392</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>326</b>	<b>40,919</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>326</b>	<b>40,919</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>326</b>	<b>40,919</b>	<b>-</b>	<b>-</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

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<b>33 Washington</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
<b>OTHER GOVERNMENTAL AND ENTERPRISE FUNDS</b>	<b>FY 2003</b>	<b>BUDGET</b>	<b>FY 2004</b>	<b>BUDGET</b>
		<b>FY 2004</b>		<b>FY 2005</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments	4,056	5,000		5,000
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources	210,942	265,600		270,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>214,998</b>	<b>270,600</b>	<b>0</b>	<b>275,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, OTHER FUNDS</b>	<b>214,998</b>	<b>270,600</b>	<b>0</b>	<b>275,000</b>

# ANNUAL FINANCIAL REPORT

8/27/2004

<b>33 Washington</b>				
<b>OTHER GOVERNMENTAL AND ENTERPRISE FUNDS</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>

## EXPENSES/EXPENDITURES

<b>1000 INSTRUCTION</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	126,621	250,000		250,000
700 Property	1,529	20,600		25,000
780 Depreciation-Enterprise Funds				
<b>Total Property (700)</b>	<b>1,529</b>	<b>20,600</b>	<b>0</b>	<b>25,000</b>
800 Other Objects	253,226			
810 Dues and Fees				
<b>Total Other Objects (800)</b>	<b>253,226</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INSTRUCTION (1000)</b>	<b>381,376</b>	<b>270,600</b>	<b>0</b>	<b>275,000</b>
<b>2000 SUPPORT SERVICES</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
<b>Total Property (700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
800 Other Objects				
810 Dues and Fees				
<b>Total Other Objects (800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
<b>Total Property (700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
800 Other Objects				
810 Dues and Fees				
<b>Total Other Objects (800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NONINSTRUCTIONAL SERVICES (3000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, OTHER FUNDS</b>	<b>381,376</b>	<b>270,600</b>	<b>0</b>	<b>275,000</b>



# ANNUAL FINANCIAL REPORT

8/27/2004

<b>33 Washington</b>				
<b>OTHER GOVERNMENTAL AND ENTERPRISE FUNDS</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - OTHER FUNDS

<b>REVENUES BY SOURCE</b>				
1000 Total Local	214,998	270,600	-	275,000
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>214,998</b>	<b>270,600</b>	<b>-</b>	<b>275,000</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	126,621	250,000	-	250,000
700 Property	1,529	20,600	-	25,000
800 Other Objects	253,226	-	-	-
<b>TOTAL EXPENSES / EXPENDITURES</b>	<b>381,376</b>	<b>270,600</b>	<b>-</b>	<b>275,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>(166,378)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>(166,378)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>(166,378)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Explanation: (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

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<b>33 Washington SUMMARY - ALL FUNDS</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>REVENUES BY SOURCE</b>				
1000 Total Local	44,191,974	44,872,962	-	47,757,628
3000 Total State	60,680,863	64,544,800	-	69,435,587
4000 Total Federal	9,436,277	10,986,769	-	11,528,167
<b>TOTAL REVENUES</b>	<b>114,309,114</b>	<b>120,404,531</b>	<b>-</b>	<b>128,721,382</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	56,369,958	60,339,684	-	63,896,156
200 Employee Benefits	19,894,837	22,720,793	-	26,356,435
300 Purchased Professional and Technical Services	2,652,489	4,223,502	-	2,411,590
400 Purchased Property Services	1,047,887	904,744	-	1,001,000
500 Other Purchased Services	1,274,091	1,281,742	-	1,387,999
600 Supplies	8,583,613	9,113,720	-	9,915,695
700 Property	16,443,346	33,049,010	-	25,986,676
800 Other Objects	17,576,140	19,423,280	-	19,842,961
<b>TOTAL EXPENDITURES</b>	<b>123,842,361</b>	<b>151,056,475</b>	<b>-</b>	<b>150,788,512</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(9,533,247)</b>	<b>(30,651,944)</b>	<b>-</b>	<b>(22,077,130)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>21,986,340</b>	<b>22,208,300</b>	<b>-</b>	<b>20,008,300</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>12,453,093</b>	<b>(8,443,644)</b>	<b>-</b>	<b>(2,068,830)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjustments to Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>	<b>12,453,093</b>	<b>(8,443,644)</b>	<b>-</b>	<b>(2,068,830)</b>

EOF

# ANNUAL FINANCIAL REPORT

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## 33 Washington

### Detail Schedule of Property Tax

33 Washington

	2002-2003		2003-2004		2004-2005		
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
Detail Schedule of Property Tax							
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001807	9,249,166	.001825	9,313,516		.001800	9,915,376
Voted Leeway (53A-17a-133)	.000600	3,070,804	.000600	3,061,978		.000600	3,305,125
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	2,047,203	.000400	2,041,319		.000400	2,203,417
Board Leeway (53A-17a-151) (Reading Program)						.000121	666,534
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000200	1,025,827	.000110	561,363		.000200	1,101,708
Tort Liability (63-30-27)	.000020	102,422	.000020	102,066		.000020	110,171
Vehicle Fees In Lieu of Tax (59-2-405) - Basic		2,021,384		2,683,337			2,776,601
Vehicle Fees In Lieu of Tax (59-2-405) - Sp. Trans.		144,025		104,484			190,113
Vehicle Fees In Lieu of Tax (59-2-405) - Tort Liab.		14,402		18,997			19,011
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003027	17,675,233	.002955	17,887,060	0	.003141	20,288,056
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000130	664,644	.000130	663,429		.000130	716,110
Vehicle Fees In Lieu of Tax (59-2-405)		93,616		123,481			123,573
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000130	758,260	.000130	786,910	0	.000130	839,683
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.003367	17,234,692	.003275	16,713,296		.003290	18,120,361
Vehicle Fees In Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.003367	17,234,692	.003275	16,713,296	0	.003290	18,120,361
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.000208	1,069,943	.000211	1,076,796		.000114	627,974
10% of Basic (53A-17a-145)			.000109	556,259			
Voted Capital (53A-16-110)							
Vehicle Fees In Lieu of Tax (59-2-405)		2,574,438		3,414,724			3,235,724
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000208	3,644,381	.000320	5,047,779	0	.000114	3,863,698
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.006732	39,312,566	.006680	40,435,045	0	.006675	43,111,798